

S U M M A R Y

2011 BUDGET

SEWER FUND - 08

REVENUES:

341.000	INTEREST EARNINGS	\$ 250
364.100	LIEN LETTER FEES	\$ 1,000
364.110	TAP FEES	\$ 8,000
364.120	SEWER USER CHARGES	\$1,800,000
364.300	SHADE LANDFILL LEACHATE	\$ 208,800

TOTAL REVENUES - \$2,018,050

EXPENDITURES:

429.000	SEWER DEPARTMENT	\$1,090,912
472.000	DEBT INTEREST	\$ 293,350
493.130	CONTRACTED OPERATOR	\$ 138,000
496.200	CONTINGENCY	\$ 496,188

GRAND TOTAL EXPENDITURES - \$2,018,050

TOTAL REVENUES	\$2,018,050
TOTAL EXPENDITURES	\$2,018,050